


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>META MATERIALS</b>	Case Number: <b>24-50792-hlb</b>	<b>RECEIVED AND FILED</b> <b>DEC 19 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <b>ERIK G. STARK</b> <b>5251 CHESTNUT LAKE DR</b> <b>JACKSONVILLE, FL 32258-2522</b>  Telephone Number: <b>904-610-8306</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor: <b>#6366-5914 (400 SHARES); #9603-4069 (250 SHARES)</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <b>CHARLES SCHWAB</b>  Telephone Number: (877) 519-1403	<b>3. Date Equity Interest was acquired:</b> <b>VARIOUS: FROM 06/22/2021</b> <b>TO: 10/06/2023</b> <b>(SEE ATTACHMENT)</b>	
<b>4. Total amount of member interest:</b> <b>650 SHARES (TOTAL)</b>	<b>5. Certificate number(s):</b> <b>N/A</b>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description: INVESTOR</b>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)    (See Bankruptcy Rule 3005.)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.  Print Name: <b>ERIK G. STARK</b> Title: <b>INVESTOR</b> Company: _____ Address and telephone number (if different from notice address above): _____  <div style="display: flex; justify-content: space-between;"> <div>             (Signature)               Telephone number: 904-610-8306           </div> <div>             (Date) <b>12/03/2024</b>              email: erik.stark@yahoo.com           </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Schwab One® Account of

ERIK G STARK  
DESIGNATED BENE PLAN/TODAccount Nickname  
Personal Account

#6366-5914

Statement Period

November 1-30, 2024

## Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
CYBL	CYBERLUX CORP	475,000.0000	0.00670	3,182.50	8,505.20	(5,322.70)	N/A	0.00	14%
DRCR	DEAR CASHMERE HLDG CO	15,000.0000	0.17000	2,550.00	4,966.51	(2,416.51)	N/A	0.00	11%
DBGI	DIGITAL BRANDS GROUP INC	40.0000	0.11070	4.43	5,573.75	(5,569.32)	N/A	0.00	<1%
DFLI	DRAGONFLY ENERGY HLDGS C	111.0000	3.90000	432.90	2,060.00	(1,626.67)	N/A	0.00	2%
FERN	FERNHILL CORP	2,591.0000	0.00060	1.55	3.95	(2.40)	N/A	0.00	<1%
FNGR	FINGERMOTION INC	1,500.0000	2.04000	3,060.00	7,968.84	(4,908.84)	N/A	0.00	13%
GTII	GLOBAL TECH INDS GROUP I	4,000.0000	0.03010	120.40	3,286.64	(3,166.24)	N/A	0.00	<1%
GVXXF	GOVIEX URANIUM INC F	10,000.0000	0.04078	407.80	1,819.00	(1,411.20)	N/A	0.00	2%
HPIL	HPIL HLDG	200,000.0000	0.00000	0.00	786.95	(786.95)	N/A	0.00	
ICOA	ICOA INC	565,000.0000	0.00000	0.00	1,401.95	(1,401.95)	N/A	0.00	
ILUS	ILUSTRATO PICTURES INTL	250,000.0000	0.00309	772.50	24,235.65	(23,463.15)	N/A	0.00	3%
IGEX	INDO GLOBAL EXCHANGE	230,000.0000	0.00070	161.00	1,026.85	(865.85)	N/A	0.00	<1%
ITRM	ITERUM THERAPEUTICS PL F	500.0000	2.02000	1,010.00	2,360.85	(1,350.85)	N/A	0.00	4%
JPEX	JPX GLOBAL INC	300,000.0000	0.00000	0.00	2,655.95	(2,655.95)	N/A	0.00	
LGIQ	LOGIQ INC	10,000.0000	0.01620	162.00	2,213.79	(2,051.79)	N/A	0.00	<1%
MJWL	MAJIC WHEELS CORP	225,000.0000	0.00000	0.00	5,425.20	(5,425.20)	N/A	0.00	
MMATQ	META MATLS INC	400.0000	0.06100	24.40	60,788.30	(60,763.90)	N/A	0.00	<1%
NLST	NETLIST INC	1,000.0000	0.98500	985.00	4,409.90	(3,424.90)	N/A	0.00	4%
PSNY	POLESTAR AUTOMOTIVE HL F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS	600.0000	1.14000	684.00	4,487.65	(3,803.65)	N/A	0.00	3%
PUGE	PUGET TECHNOLOGIES INC	200,000.0000	0.00000	0.00	712.90	(712.90)	N/A	0.00	
RUM	RUMBLE INC	200.0000	7.10000	1,420.00	2,023.90	(603.90)	N/A	0.00	6%
	WORLDWIDE DIVERSIFIED HL	7,500.0000	0.00000	0.00	0.00	0.00	N/A	0.00	

## Lot Details: MMATQ - META MATLS INC CLASS EQUITY

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Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Loss
10/06/2023	100	\$0.061	\$21.57	\$6.10	\$2,157.00	-\$2,150.90	-99.72
04/28/2023	97.85	\$0.061	\$18.79	\$5.97	\$1,838.12	-\$1,832.15	-99.68
03/02/2023	1.85	\$0.061	\$60.18	\$0.11	\$111.34	-\$111.23	-99.9
03/02/2023	0.15	\$0.061	\$60.20	\$0.01	\$9.03	-\$9.02	-99.89
03/02/2023	0.15	\$0.061	\$60.20	\$0.01	\$9.03	-\$9.02	-99.89
11/02/2022	25	\$0.061	\$133.00	\$1.52	\$3,325.00	-\$3,323.48	-99.95
11/02/2022	15	\$0.061	\$134.50	\$0.92	\$2,017.50	-\$2,016.58	-99.95
10/24/2022	10.2	\$0.061	\$89.99	\$0.62	\$917.90	-\$917.28	-99.93
10/11/2022	1.45	\$0.061	\$80.96	\$0.09	\$117.39	-\$117.30	-99.92
09/16/2022	1.7	\$0.061	\$80.00	\$0.10	\$136.00	-\$135.90	-99.93
08/10/2022	11.35	\$0.061	\$93.00	\$0.69	\$1,055.55	-\$1,054.86	-99.93
08/10/2022	4	\$0.061	\$92.99	\$0.24	\$371.96	-\$371.72	-99.94
08/10/2022	0.65	\$0.061	\$92.97	\$0.04	\$60.43	-\$60.39	-99.93
08/10/2022	0.65	\$0.061	\$93.00	\$0.04	\$60.45	-\$60.41	-99.93
08/04/2022	1	\$0.061	\$92.00	\$0.06	\$92.00	-\$91.94	-99.93
07/14/2022	29	\$0.061	\$91.99	\$1.77	\$2,667.71	-\$2,665.94	-99.93
03/31/2022	10	\$0.061	\$165.00	\$0.61	\$1,650.00	-\$1,649.39	-99.96
03/07/2022	3.25	\$0.061	\$159.00	\$0.20	\$516.75	-\$516.55	-99.96
03/07/2022	1	\$0.061	\$159.00	\$0.06	\$159.00	-\$158.94	-99.96
02/25/2022	5.75	\$0.061	\$180.00	\$0.35	\$1,035.00	-\$1,034.65	-99.97
02/23/2022	7	\$0.061	\$160.00	\$0.43	\$1,120.00	-\$1,119.57	-99.96
02/23/2022	3	\$0.061	\$160.00	\$0.18	\$480.00	-\$479.82	-99.96
01/26/2022	10	\$0.061	\$166.00	\$0.61	\$1,660.00	-\$1,659.39	-99.96

01/25/2022	3.8	\$0.061	\$166.00	\$0.23	\$630.80	-\$630.57	-99.96
01/25/2022	1.74	\$0.061	\$166.00	\$0.11	\$288.84	-\$288.73	-99.96
01/25/2022	1	\$0.061	\$166.00	\$0.06	\$166.00	-\$165.94	-99.96
01/25/2022	1	\$0.061	\$166.00	\$0.06	\$166.00	-\$165.94	-99.96
01/25/2022	1	\$0.061	\$166.00	\$0.06	\$166.00	-\$165.94	-99.96
01/25/2022	0.46	\$0.061	\$166.00	\$0.03	\$76.36	-\$76.33	-99.96
12/31/2021	3	\$0.061	\$260.50	\$0.18	\$781.50	-\$781.32	-99.98
12/31/2021	2.5	\$0.061	\$248.65	\$0.15	\$621.63	-\$621.48	-99.98
12/31/2021	2.5	\$0.061	\$261.61	\$0.15	\$654.03	-\$653.88	-99.98
12/31/2021	1	\$0.061	\$248.76	\$0.06	\$248.76	-\$248.70	-99.98
08/11/2021	3.65	\$0.061	\$335.00	\$0.22	\$1,222.75	-\$1,222.53	-99.98
07/15/2021	1	\$0.061	\$399.49	\$0.06	\$399.49	-\$399.43	-99.98
07/12/2021	0.85	\$0.061	\$423.56	\$0.05	\$360.03	-\$359.98	-99.99
07/09/2021	1.5	\$0.061	\$475.65	\$0.09	\$713.48	-\$713.39	-99.99
07/09/2021	1	\$0.061	\$500.00	\$0.06	\$500.00	-\$499.94	-99.99
07/09/2021	1	\$0.061	\$521.67	\$0.06	\$521.67	-\$521.61	-99.99
07/07/2021	1	\$0.061	\$625.00	\$0.06	\$625.00	-\$624.94	-99.99
07/07/2021	1	\$0.061	\$688.55	\$0.06	\$688.55	-\$688.49	-99.99
07/02/2021	1.76	\$0.061	\$692.90	\$0.11	\$1,219.50	-\$1,219.39	-99.99
07/02/2021	1	\$0.061	\$675.00	\$0.06	\$675.00	-\$674.94	-99.99
07/02/2021	1	\$0.061	\$687.99	\$0.06	\$687.99	-\$687.93	-99.99
07/02/2021	1	\$0.061	\$695.13	\$0.06	\$695.13	-\$695.07	-99.99
07/02/2021	1	\$0.061	\$720.00	\$0.06	\$720.00	-\$719.94	-99.99
07/02/2021	0.2	\$0.061	\$713.00	\$0.01	\$142.60	-\$142.59	-99.99
07/02/2021	0.04	\$0.061	\$711.00	\$0.00	\$28.44	-\$28.44	-100
07/01/2021	2.5	\$0.061	\$720.00	\$0.15	\$1,800.00	-\$1,799.85	-99.99
06/30/2021	1	\$0.061	\$750.00	\$0.06	\$750.00	-\$749.94	-99.99
06/30/2021	0.64	\$0.061	\$712.00	\$0.04	\$455.68	-\$455.64	-99.99

06/30/2021	0.5	\$0.061	\$725.00	\$0.03	\$362.50	-\$362.47	-99.99
06/30/2021	0.32	\$0.061	\$712.00	\$0.02	\$227.84	-\$227.82	-99.99
06/30/2021	0.04	\$0.061	\$712.00	\$0.00	\$28.48	-\$28.48	-100
06/29/2021	1.5	\$0.061	\$700.00	\$0.09	\$1,050.00	-\$1,049.91	-99.99
06/28/2021	2	\$0.061	\$987.00	\$0.12	\$1,974.00	-\$1,973.88	-99.99
06/28/2021	1	\$0.061	\$790.50	\$0.06	\$790.50	-\$790.44	-99.99
06/28/2021	1	\$0.061	\$788.00	\$0.06	\$788.00	-\$787.94	-99.99
06/28/2021	1	\$0.061	\$806.50	\$0.06	\$806.50	-\$806.44	-99.99
06/28/2021	1	\$0.061	\$800.63	\$0.06	\$800.63	-\$800.57	-99.99
06/28/2021	1	\$0.061	\$790.50	\$0.06	\$790.50	-\$790.44	-99.99
06/28/2021	1	\$0.061	\$782.99	\$0.06	\$782.99	-\$782.93	-99.99
06/24/2021	1	\$0.061	\$1,125.80	\$0.06	\$1,125.80	-\$1,125.74	-99.99
06/24/2021	0.75	\$0.061	\$952.80	\$0.05	\$714.60	-\$714.55	-99.99
06/24/2021	0.5	\$0.061	\$950.00	\$0.03	\$475.00	-\$474.97	-99.99
06/24/2021	0.5	\$0.061	\$957.98	\$0.03	\$478.99	-\$478.96	-99.99
06/24/2021	0.5	\$0.061	\$1,000.00	\$0.03	\$500.00	-\$499.97	-99.99
06/24/2021	0.5	\$0.061	\$1,020.00	\$0.03	\$510.00	-\$509.97	-99.99
06/24/2021	0.5	\$0.061	\$1,010.60	\$0.03	\$505.30	-\$505.27	-99.99
06/24/2021	0.5	\$0.061	\$1,117.40	\$0.03	\$558.70	-\$558.67	-99.99
06/22/2021	2.25	\$0.061	\$2,020.00	\$0.14	\$4,545.00	-\$4,544.86	-100
06/22/2021	0.5	\$0.061	\$1,425.00	\$0.03	\$712.50	-\$712.47	-100
06/22/2021	0.5	\$0.061	\$1,500.00	\$0.03	\$750.00	-\$749.97	-100
06/22/2021	0.5	\$0.061	\$1,565.82	\$0.03	\$782.91	-\$782.88	-100
06/22/2021	0.5	\$0.061	\$1,500.00	\$0.03	\$750.00	-\$749.97	-100
06/22/2021	0.5	\$0.061	\$1,550.00	\$0.03	\$775.00	-\$774.97	-100
06/22/2021	0.5	\$0.061	\$1,710.34	\$0.03	\$855.17	-\$855.14	-100
06/22/2021	0.37	\$0.061	\$1,550.00	\$0.02	\$573.50	-\$573.48	-100
06/22/2021	0.13	\$0.061	\$1,550.00	\$0.01	\$201.50	-\$201.49	-100



Roth Contributory IRA of

ERIK G STARK  
CHARLES SCHWAB & CO INC CUST  
ROTH CONTRIBUTORY IRA

Acct# 9603-4069

Statement Period

November 1-30, 2024

## Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
FCX	FREEPORT-MCMORAN INC	100.0000	44.20000	4,420.00	4,932.99	(512.99)	1.35%	60.00	14%
	GLOBAL TECH INDS GP	250.0000	0.03010	7.53	0.00	7.53	N/A	0.00	<1%
GTII	GLOBAL TECH INDS GROUP I	15,000.0000	0.03010	451.50	15,012.19	(14,560.69)	N/A	0.00	1%
HVCW	HARRISON VICKERS & WATER	2,000,000.0000	0.00000	0.00	527.80	(527.80)	N/A	0.00	
ILUS	ILUSTRATO PICTURES INTL	150,000.0000	0.00309	463.50	14,289.91	(13,826.41)	N/A	0.00	2%
INTK	INDUSTRIAL NANOTECH INC	50,000.0000	0.00000	0.00	1,647.49	(1,647.49)	N/A	0.00	
IQST	IQSTEL INC	1,500.0000	0.19250	288.75	1,276.76	(988.01)	N/A	0.00	<1%
LOGIQ	LOGIQ INC	8,500.0000	0.01620	137.70	1,909.89	(1,772.19)	N/A	0.00	<1%
MMATQ	META MATLS INC	250.0000	0.06100	15.25	35,478.03	(35,462.78)	N/A	0.00	<1%
	MMC NORILSK NICKEL PJXXX OFAC ESCROW	200.0000	0.00000	0.00					
NLST	NETLIST INC	240.0000	0.98500	236.40	1,538.15	(1,301.75)	N/A	0.00	<1%
PSNY	POLESTAR AUTOMOTIVE HL F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS	200.0000	1.14000	228.00	2,283.92	(2,055.92)	N/A	0.00	<1%
QIND	QUALITY INDL CORP	7,500.0000	0.07500	562.50	2,168.88	(1,606.38)	N/A	0.00	2%
RECAF	RECONNAISSANCE ENERGY F	2,500.0000	0.75476	1,886.90	6,002.81	(4,115.91)	N/A	0.00	6%
RIO	RIO TINTO PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	60.0000	62.84000	3,770.40	4,516.04	(745.64)	5.63%	212.40	12%
	WORLDWIDE DIVERSIFIED HL	5,870.0000	0.00000	0.00	0.00	0.00	N/A	0.00	
<b>Total Equities</b>				<b>\$29,713.89</b>	<b>\$136,521.83</b>	<b>(\$106,807.94)</b>		<b>\$991.68</b>	<b>97%</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



## Lot Details: MMATQ - META MATLS INC CLASS EQUITY

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Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Loss %
03/29/2023	23.01	\$0.061	\$42.46	\$1.40	\$977.00	-\$975.60	-99.86%
03/02/2023	1	\$0.061	\$59.77	\$0.06	\$59.77	-\$59.71	-99.9%
03/02/2023	0.99	\$0.061	\$59.77	\$0.06	\$59.17	-\$59.11	-99.9%
02/27/2023	25	\$0.061	\$68.32	\$1.52	\$1,708.00	-\$1,706.48	-99.91%
01/30/2023	10	\$0.061	\$100.00	\$0.61	\$1,000.00	-\$999.39	-99.94%
01/24/2023	23.6	\$0.061	\$105.00	\$1.44	\$2,478.00	-\$2,476.56	-99.94%
10/11/2022	5.2	\$0.061	\$80.96	\$0.32	\$421.00	-\$420.68	-99.92%
10/11/2022	0.4	\$0.061	\$80.95	\$0.02	\$32.38	-\$32.36	-99.94%
10/11/2022	0.4	\$0.061	\$80.95	\$0.02	\$32.38	-\$32.36	-99.94%
10/11/2022	0.4	\$0.061	\$80.95	\$0.02	\$32.38	-\$32.36	-99.94%
10/03/2022	3.3	\$0.061	\$63.00	\$0.20	\$207.90	-\$207.70	-99.9%
10/03/2022	2	\$0.061	\$63.00	\$0.12	\$126.00	-\$125.88	-99.9%
09/16/2022	2.7	\$0.061	\$79.00	\$0.16	\$213.30	-\$213.14	-99.92%
09/16/2022	1	\$0.061	\$79.00	\$0.06	\$79.00	-\$78.94	-99.92%
09/16/2022	1	\$0.061	\$79.00	\$0.06	\$79.00	-\$78.94	-99.92%
08/10/2022	35	\$0.061	\$93.98	\$2.14	\$3,289.30	-\$3,287.16	-99.93%
08/10/2022	10	\$0.061	\$93.00	\$0.61	\$930.00	-\$929.39	-99.93%
07/14/2022	15	\$0.061	\$91.00	\$0.92	\$1,365.00	-\$1,364.08	-99.93%
06/28/2022	18.75	\$0.061	\$107.00	\$1.14	\$2,006.25	-\$2,005.11	-99.94%
06/28/2022	1	\$0.061	\$107.00	\$0.06	\$107.00	-\$106.94	-99.94%
06/28/2022	1	\$0.061	\$107.00	\$0.06	\$107.00	-\$106.94	-99.94%
06/28/2022	1	\$0.061	\$107.00	\$0.06	\$107.00	-\$106.94	-99.94%
06/27/2022	8.25	\$0.061	\$118.00	\$0.50	\$973.50	-\$973.00	-99.95%

06/27/2022	7	\$0.061	\$118.50	\$0.43	\$829.50	-\$829.07	-99.95
06/27/2022	4	\$0.061	\$118.00	\$0.24	\$472.00	-\$471.76	-99.95
06/27/2022	2	\$0.061	\$118.50	\$0.12	\$237.00	-\$236.88	-99.95
06/27/2022	1	\$0.061	\$118.00	\$0.06	\$118.00	-\$117.94	-99.95
06/27/2022	1	\$0.061	\$118.00	\$0.06	\$118.00	-\$117.94	-99.95
06/27/2022	1	\$0.061	\$118.00	\$0.06	\$118.00	-\$117.94	-99.95
06/27/2022	1	\$0.061	\$118.00	\$0.06	\$118.00	-\$117.94	-99.95
06/27/2022	1	\$0.061	\$118.00	\$0.06	\$118.00	-\$117.94	-99.95
06/27/2022	1	\$0.061	\$118.00	\$0.06	\$118.00	-\$117.94	-99.95
06/27/2022	0.64	\$0.061	\$118.50	\$0.04	\$75.84	-\$75.80	-99.95
06/27/2022	0.36	\$0.061	\$118.50	\$0.02	\$42.66	-\$42.64	-99.95
04/28/2022	5	\$0.061	\$123.00	\$0.30	\$615.00	-\$614.70	-99.95
01/27/2022	1.85	\$0.061	\$151.00	\$0.11	\$279.35	-\$279.24	-99.96
01/27/2022	1.3	\$0.061	\$151.00	\$0.08	\$196.30	-\$196.22	-99.96
01/05/2022	0.27	\$0.061	\$270.00	\$0.02	\$72.90	-\$72.88	-99.97
01/05/2022	0.08	\$0.061	\$270.00	\$0.00	\$21.60	-\$21.60	-100
01/04/2022	10	\$0.061	\$278.85	\$0.61	\$2,788.50	-\$2,787.89	-99.98
01/04/2022	1.5	\$0.061	\$278.50	\$0.09	\$417.75	-\$417.66	-99.98
12/06/2021	4	\$0.061	\$315.30	\$0.24	\$1,261.20	-\$1,260.96	-99.98
07/12/2021	1	\$0.061	\$400.00	\$0.06	\$400.00	-\$399.94	-99.98
07/02/2021	2.6	\$0.061	\$696.40	\$0.16	\$1,810.64	-\$1,810.48	-99.99
07/02/2021	1.5	\$0.061	\$720.00	\$0.09	\$1,080.00	-\$1,079.91	-99.99
07/02/2021	1.4	\$0.061	\$714.00	\$0.09	\$999.60	-\$999.51	-99.99
07/02/2021	0.46	\$0.061	\$696.39	\$0.03	\$320.34	-\$320.31	-99.99
07/02/2021	0.04	\$0.061	\$711.00	\$0.00	\$28.44	-\$28.44	-100
07/01/2021	2.07	\$0.061	\$720.00	\$0.13	\$1,490.40	-\$1,490.27	-99.99
07/01/2021	0.93	\$0.061	\$720.00	\$0.06	\$669.60	-\$669.54	-99.99
06/30/2021	3	\$0.061	\$687.50	\$0.18	\$2,062.50	-\$2,062.32	-99.99



06/30/2021	2	\$0.061	\$729.29	\$0.12	\$1,458.58	-\$1,458.46	-99.99
06/30/2021	1	\$0.061	\$750.00	\$0.06	\$750.00	-\$749.94	-99.99
<b>Total</b>	<b>250</b>			<b>\$15.25</b>	<b>\$35,478.03</b>	<b>-\$35,462.78</b>	<b>-99.99</b>